

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

SECRETARY OF THE SENATE

15 JAN -5 AM 11:12

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines

McConnell Senate Committee 14

ADDRESS (number and street)

PO Box 1496

☐ Check if different than previously reported. (ACC)

Louisville

KY

40201

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

C00193342

3. IS THIS REPORT

☒

NEW (N)

OR

☐

AMENDED (A)

KY

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

☐

April 15 Quarterly Report (Q1)

☐

July 15 Quarterly Report (Q2)

☒

October 15 Quarterly Report (Q3)

☐

January 31 Year-End Report (YE)

☐

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

in the State of

(c) 30-Day POST-Election Report for the:

☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the State of

5. Covering Period

07

01

2010

through

09

30

2010

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Lisa Lisker

Signature of Treasurer Electronically Filed by Lisa Lisker

Date

12

24

2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only

FEC FORM 3
(Revised 02/2003)

FE5AN018

15020010036

SUMMARY PAGE

of Receipts and Disbursements

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Write or Type Committee Name

McConnell Senate Committee 14

Report Covering the Period:

From:

M M
0 7D D
0 1Y Y Y Y
2 0 1 0

To:

M M
0 9D D
3 0Y Y Y Y
2 0 1 0

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))...	253967.50	2752726.06
(b) Total Contribution Refunds (from Line 20(d))...	0.00	26400.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	253967.50	2726326.06
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)...	49846.64	1151002.81
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	281355.20
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	49846.64	869647.61
8. Cash on Hand at Close of Reporting Period (from Line 27)...	668476.41	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)...	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)...	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

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Write or Type Committee Name
McConnell Senate Committee 14

Report Covering the Period: From:

M	M
0	7

D	D
0	1

Y	Y	Y	Y
2	0	1	0

 To:

M	M
0	9

D	D
3	0

Y	Y	Y	Y
2	0	1	0

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	74646.50	715941.20
(i) Itemized (use Schedule A)...	1671.00	182471.87
(ii) Unitemized.....		
(iii) TOTAL of contributions from individuals... ▶	76317.50	898413.07
	0.00	1413.52
(b) Political Party Committees....		
(c) Other Political Committees (such as PACS)...	177650.00	461624.47
	0.00	1391275.00
(d) The Candidate.....		
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	253967.50	2752726.06
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES...	0.00	2248.00
13. LOANS		
(a) Made or Guaranteed by the Candidate...	0.00	250000.00
	0.00	0.00
(b) All Other Loans...		
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0.00	250000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)...	0.00	281355.20
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	999.17	3436.94
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...	254966.67	3289766.20

15020010038

DETAILED SUMMARY PAGE of Disbursements

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II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES...

49846.64

1151002.81

18. TRANSFERS TO OTHER
AUTHORIZED COMMITTEES...

0.00

0.00

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed
by the Candidate...

0.00

2086275.00

(b) Of all Other Loans.....

0.00

0.00

(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b)).....

0.00

2086275.00

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other
Than Political Committees...

0.00

17300.00

(b) Political Party Committees....

0.00

0.00

(c) Other Political Committees
(such as PACs)...

0.00

9100.00

(d) TOTAL CONTRIBUTION REFUNDS
(add Lines 20(a), (b), and (c))...

0.00

26400.00

21. OTHER DISBURSEMENTS.....

0.00

61200.00

22. TOTAL DISBURSEMENTS

(add Lines 17, 18, 19(c), 20(d), and 21) ▷

49846.64

3324877.81

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...

463356.38

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)...

254966.67

25. SUBTOTAL (add Line 23 and Line 24)...

718323.05

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...

49846.64

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25)...

668476.41

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 37 / 88

(check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 14

A.

Full Name (Last, First, Middle Initial)

Centerpoint Energy, Inc. PAC

Mailing Address PO Box 4567

City

Houston

State

TX

Zip Code

77210

FEC ID number of contributing
federal political committee.

C C00333534

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
09 / 30 / 2010

Transaction ID: ABBBCD1217E844AE5867

Amount of Each Receipt this Period

1000.00

B.

Full Name (Last, First, Middle Initial)

Massachusetts Mutual Life PAC

Mailing Address 1295 State Street

City

Springfield

State

MA

Zip Code

01111

FEC ID number of contributing
federal political committee.

C C00118943

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
09 / 24 / 2010

Transaction ID: A3618724025854D60814

Amount of Each Receipt this Period

1000.00

C.

Full Name (Last, First, Middle Initial)

NiSource Inc. PAC

Mailing Address 200 Civic Center Drive

City

Columbus

State

OH

Zip Code

43215

FEC ID number of contributing
federal political committee.

C C00051979

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
09 / 28 / 2010

Transaction ID: A1D208B1859DB4652AF4

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)

3000.00

TOTAL This Period (last page this line number only)

29

15.00 1227 - 12.26



From: (703) 549-7705
Lisa Lisker
Huckaby Davis Lisker
228 S. Washington St., Ste. 115
Alexandria, VA 22314

Original ID: INDVA



J14224022000W

SHIP TO: (202) 224-0322
Public Records Office
US Secretary of the Senate
232 HART SENATE OFFICE BUILDING
WASHINGTON, DC 20510

BILL SENDER

Ship Date: 24DEC14
ActWgt 0.3 LB
CAD: 8587532/NET3550

Delivery Address Bar Code



Ref # MSC
Invoice # 7
PO #
Dept #
Screened by Senate Post Office

DEC 29 2014

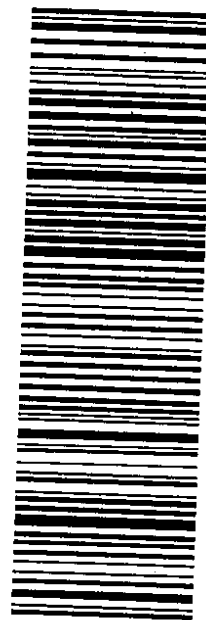
FRI - 26 DEC AA
STANDARD OVERNIGHT

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7723 8214 1227
DEC 29 2014

19 YKNA

20510
DC-US
IAD



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Insert shipping document here

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark
DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	<u>12-24-14</u>	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

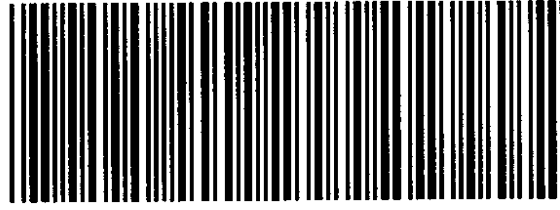
POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

FAX _____
Date of Receipt

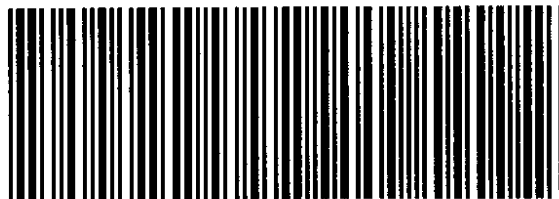
OTHER _____
Date of Receipt or Postmark

PREPARER DH DATE PREPARED 1-5-15

15020010042



SEN PATCH



SEN PATCH

15020010043